

2022 MUNICIPAL BUDGET

Municipal Budget of the Borough of West Long Branch Borough, County of Monmouth for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

4th day of May, 2022

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of May, 2022

Caroline Santos
Clerk
965 Broadway
Address
West Long Branch, NJ 07764
Address
732-229-1756
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of May, 2022

Robert Oliva
Registered Municipal Accountant
3 Broad Street Freehold, NJ 07728
Address
732-780-5106
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 4th day of May, 2022

Michael Martin
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____,

By: _____

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: West Long Branch Borough

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

05/04/2022
Date

DocuSigned by:
Caroline Santos
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- j) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.2 Responses and Data	
Name and County of Municipality	West Long Branch Borough, Monmouth County	
Full Name of Municipality	BOROUGH OF WEST LONG BRANCH	
County of Municipality	MONMOUTH	
Name of Municipality	WEST LONG BRANCH	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF WEST LONG BRANCH	
Address	965 BROADWAY	
Address	WEST LONG BRANCH, NJ 07764	
Phone	732-229-1756	
Fax	732-571-9185	
		Cert #
Clerk	Carolina Santos	-
Tax Collector	Laura Amada	T-8347
Chief Financial Officer	Michael Martin	N-0528
Registered Municipal Accountant	Robert S. Oliwa	414
Municipal Attorney	Gregory S. Baxter	
Newspaper	Asbury Park Press	
	Day	Month
Date of Introduction	6th	April
Date of Advertisement	10th	April
Date of Public Hearing	4th	May
Time of Public Hearing	6:30	
Net Valuation Taxable Current	2,015,536,144	
Net Valuation Taxable Prior	1,559,058,391	
	456,477,753	
Budget Year	2022	Budget Year Type: Calendar Year
Municipal Code	1353	

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

10/1/2021

Calendar or State Fiscal

Payment Program

3

2022

2024

2022 Municipal Budget

of the BOROUGH of EST LONG BRANCH County of
 MONMOUTH for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	947,600.00	947,600.00
2. Total Miscellaneous Revenues	1,707,900.36	1,546,585.28
3. Receipts from Delinquent Taxes	420,421.36	344,812.00
4. a) Local Tax for Municipal Purposes	10,499,163.64	10,092,881.88
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,499,163.64	10,092,881.88
Total General Revenues	13,575,085.36	12,931,879.16

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	4,207,030.00	4,095,530.00
Other Expenses	5,264,761.36	5,042,135.28
2. Deferred Charges & Other Appropriations	1,159,588.00	1,109,499.23
3. Capital Improvements	1,259,500.00	368,000.00
4. Debt Service (Include for School Purposes)	1,172,071.00	1,804,579.65
5. Reserve for Uncollected Taxes	512,135.00	512,135.00
Total General Appropriations	13,575,085.36	12,931,879.16
Total Number of Employees		

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
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3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
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4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			

Total Appropriations					
Total Number of Employees					

Balance of Outstanding Debt					
General					
Interest					
Principal					
Outstanding Balance					

Balance of Outstanding Debt					
Interest					
Principal					
Outstanding Balance					

BOROUGH OF WEST LONG BRANCH SUMMARY OF 2022 BUDGET

Total Budget	13,575,085.36	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,192,225.00		102.00%	4,276,069.50	4,361,590.89	4,448,822.71	4,537,799.16	4,628,555.15
Sheet 25	14,805.00		102.00%	15,101.10	15,403.12	15,711.18	16,025.41	16,345.92
Total	4,207,030.00			4,291,170.60	4,376,994.01	4,464,533.89	4,553,824.57	4,644,901.06
Social Security								
Sheet 19	165,000.00		102.00%	168,300.00	171,666.00	175,099.32	178,601.31	182,173.33
Pensions etc.								
Sheet 19	165,865.00		102.00%	169,182.30	172,565.95	176,017.26	179,537.61	183,128.36
Sheet 19	811,723.00		105.00%	852,309.15	894,924.61	939,670.84	986,654.38	1,035,987.10
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	1,239,000.00		106.00%	1,313,340.00	1,392,140.40	1,475,668.82	1,564,208.95	1,658,061.49
Direct Employee Costs	6,588,618.00	48.5%						
General Liability Insurance								
Sheet 14	375,000.00	2.8%		375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
Debt Service:								
Sheet 27	1,172,071.00	8.6%		1,172,071.00	1,172,071.00	1,172,071.00	1,172,071.00	1,172,071.00
Reserve for Uncollected Taxes:								
Sheet 29	512,135.00	3.8%		512,135.00	512,135.00	512,135.00	512,135.00	512,135.00
Capital Funds:								
Sheet 26a	1,259,500.00	9.3%		1,259,500.00	1,259,500.00	1,259,500.00	1,259,500.00	1,259,500.00
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	81,231.36	0.6%		81,231.36	81,231.36	81,231.36	81,231.36	81,231.36
All Other Departmental OE's:								
Various Line Items	3,586,530.00	26.4%	102.00%	3,658,260.60	3,731,425.81	3,806,054.33	3,882,175.41	3,959,818.92
Projected Budget Totals				13,852,500.01	14,139,654.14	14,436,981.83	14,744,939.59	15,064,007.63

**BOROUGH OF WEST LONG BRANCH
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	947,600.00
Local Revenues	539,000.00
State Aid	796,169.00
Grants	372,731.36
Delinquent Tax	420,421.36
Local Purpose Tax	10,499,163.64
	<u>13,575,085.36</u>
 Ratables	2,015,536,144
Tax Rate	0.521
Increase	(0.126)

Projected Tax Results

	2023	2024	2025	2026	2027
Fund Balance	947,600.00	947,600.00	947,600.00	947,600.00	947,600.00
Local Revenues	689,000.00	839,000.00	989,000.00	1,139,000.00	1,289,000.00
State Aid	796,169.00	796,169.00	796,169.00	796,169.00	796,169.00
Grants	372,731.36	372,731.36	372,731.36	372,731.36	372,731.36
Delinquent Tax	420,421.36	420,421.36	420,421.36	420,421.36	420,421.36
Local Purpose Tax	10,626,578.29	10,763,732.42	10,911,060.11	11,069,017.87	11,238,085.91
	<u>13,852,500.01</u>	<u>14,139,654.14</u>	<u>14,436,981.83</u>	<u>14,744,939.59</u>	<u>15,064,007.63</u>

LEVY CAP CAL					
Prior Year	10,499,163.64	10,626,578.29	10,763,732.42	10,911,060.11	11,069,017.87
2%	209,983.27	212,531.57	215,274.65	218,221.20	221,380.36
Exclusions	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Ratables Added	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00
CAP Max	10,789,646.91	10,919,609.86	11,059,507.07	11,209,781.31	11,370,898.23
Over / (Under) CAP	(163,068.62)	(155,877.44)	(148,446.96)	(140,763.43)	(132,812.32)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	947,600.00	947,600.00	-	0.00%
Local	539,000.00	664,322.00	(125,322.00)	-18.86%
State Aid	796,169.00	796,169.00	-	0.00%
State & Federal Grants	372,731.36	86,094.28	286,637.08	332.93%
Delinquent Tax	420,421.36	344,812.00	75,609.36	21.93%
Local Purpose Tax	10,499,163.64	10,092,881.88	406,281.76	4.03%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>13,575,085.36</u>	<u>12,931,879.16</u>	<u>643,206.20</u>	<u>4.97%</u>
APPROPRIATIONS				
Salaries & Wages	4,207,030.00	4,104,530.00	102,500.00	2.50%
Other Expenses	5,183,530.00	4,947,041.00	236,489.00	4.78%
Statutory & Deferred Charges	1,159,588.00	1,109,499.23	50,088.77	4.51%
State & Federal Grants	372,731.36	86,094.28	286,637.08	332.93%
Capital (without grants)	968,000.00	368,000.00	600,000.00	163.04%
Debt Service	1,172,071.00	1,804,579.65	(632,508.65)	-35.05%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	512,135.00	512,135.00	-	0.00%
TOTAL APPROPRIATIONS	<u>13,575,085.36</u>	<u>12,931,879.16</u>	<u>643,206.20</u>	<u>0.049738</u>
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	10,499,163.64	10,092,881.88	406,281.76	4.03%
Local Tax Rate	0.5209	0.6470	-0.1261	-19.49%
Assessed Valuation	2,015,536,144	1,559,058,391	456,477,753	29.28%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
			10,965,404.55 MAX
			10,499,163.64 ACTUAL
			(466,240.91) + OR ()
CAP Base from Prior Year	9,663,510.00	9,663,510.00	
Rate Applied	2.50%	3.50%	
Allowable CAP	9,905,097.75	10,001,732.85	
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	317,713.44	317,713.44	
Other			
Total CAP Allowable	10,222,811.19	10,319,446.29	
Budget Expenditures Sheet 19	10,025,729.00	10,025,729.00	
Remaining or (Excess)	197,082.19	293,717.29	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	4,379,704.10	4,194,116.06	185,588.04
Used to Fund Budget	947,600.00	947,600.00	-
Remaining Balance	3,432,104.10	3,246,516.06	185,588.04

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.55%	98.81%	-0.26%
Used for Reserve for Taxes	98.35%	98.29%	0.06%
Remaining	0.20%	0.52%	-0.32%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,062,950.36	XXXXXXXXXXXX
2	Local District School Tax	Actual	10,593,669.00
		Estimate	XXXXXXXXXXXX
3	Regional School District Tax	Actual	
		Estimate	XXXXXXXXXXXX
4	Regional High School Tax	Actual	5,285,848.00
		Estimate	XXXXXXXXXXXX
5	County Tax	Actual	4,160,592.31
		Estimate	XXXXXXXXXXXX
6	Special District Tax	Actual	
		Estimate	XXXXXXXXXXXX
7	Municipal Open Space	Actual	
		Estimate	XXXXXXXXXXXX
8	Municipal Arts and Culture	Actual	
		Estimate	XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	33,615,859.10	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	3,075,921.72	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	30,539,937.38	
12	Amount of Item 11 divided by 98.35% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	31,052,072.38	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	10,805,542.38	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	5,391,564.96	
	County Tax (Line 5 Above)	4,355,801.40	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	10,499,163.64	
	Total Amount (Line 12)	31,052,072.38	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11))	512,135.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	13,062,950.36	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	512,135.00	
	Subtotal	13,575,085.36	
	Less: Item 10 - Total Anticipated Revenues	3,075,921.72	
	Amount to Be Raised by Taxation in Municipal Budget	10,499,163.64	
	Local Tax for Municipal Purpose	10,499,163.64	
	Addition to Local District School Tax		
	Minimum Library Tax		

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WEST LONG BRANCH

COUNTY: MONMOUTH

<u>Janet W. Tucci</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
--	---

Municipal Officials	
<u>Carolina Santos</u> Municipal Clerk	10/1/2021 Date of Orig. Appt.
<u>Laura Amada</u> Tax Collector	- Cert. No.
<u>Michael Martin</u> Chief Financial Officer	T-8347 Cert. No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	N-0528 Cert. No.
<u>Gregory S. Baxter</u> Municipal Attorney	414 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Stephen A. Bray</u>	<u>12/31/2022</u>
<u>MaryLynn Mango</u>	<u>12/31/2022</u>
<u>Christopher Neyhart</u>	<u>12/31/2023</u>
<u>Matthew Sniffen</u>	<u>12/31/2023</u>
<u>John M. Penta, Jr.</u>	<u>12/31/2024</u>
<u>Steven Cioffi</u>	<u>12/31/2024</u>

Official Mailing Address of Municipality

BOROUGH OF WEST LONG BRANCH
965 BROADWAY
WEST LONG BRANCH, NJ 07764

Fax #: 732-571-9185

DocuSign Envelope ID: 4409D2B4-982A-4738-81C8-A5236C62E363

Sheet A

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WEST LONG BRANCH , County of MONMOUTH for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 6th day of April , 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of April , 2022

 Carolina Santos, Acting Borough Clerk
Clerk

 965 BROADWAY
Address

 WEST LONG BRANCH, NJ 07764
Address

 732-229-1756
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 6th day of April , 2022

 Robert S. Oliwa -
Registered Municipal Accountant Address
 3 Broad Street Freehold, NJ 07728 732-780-5106
Address Phone Number

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Certified by me, this 6th day of April , 2022

 Michael Martin
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WEST LONG BRANCH, County of MONMOUTH for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of April 10th, 2022

The Governing Body of the BOROUGH of WEST LONG BRANCH does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

- Stephen A. Bray
- MaryLynn Mango
- Christopher Neyhart
- Matthew Sniffen
- John M. Penta, Jr.
- Steven Cioffi

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WEST LONG BRANCH, County of MONMOUTH, on April 6th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF WEST LONG BRANCH, on May 4th, 2022 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			10,025,729.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,037,221.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,037,221.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.35%	Percent of Tax Collections	512,135.00
		Building Aid Allowance 2022 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$ _____	13,575,085.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,075,921.72
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			10,499,163.64
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,880,929.16	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	50,950.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,931,879.16	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,746,301.20	-	-	-	-	-	-
Reserved	1,184,214.76	-	-	-	-	-	-
Unexpended Balances Canceled	1,363.20	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,931,879.16	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	12,880,929.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,905,097.75
Subtotal	<u>12,880,929.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	79,500.00	New Construction (Assessor Certification)	40,398.03
Total Uniform Construction Code		2020 Cap Bank Utilized	44,790.57
Total Interlocal Service Agreement	418,060.00	2021 Cap Bank Utilized	232,524.84
Total Additional Appropriations			
Total Capital Improvements	368,000.00	Total Additions	<u>317,713.44</u>
Total Debt Service	1,804,580.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>10,222,811.19</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	35,144.00	Amount of Increase allowable. 1.0%	<u>96,635.10</u>
Judgements			
Total Deferred Charges		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>10,319,446.29</u>
Cash Deficit			
Reserve for Uncollected Taxes	512,135.00	Total General Appropriations for Municipal Purposes	<u>10,025,729.00</u>
Total Exceptions	<u>3,217,419.00</u>	(Sheet 19, H-1)	
Amount on Which CAP is Applied	9,663,510.00	Over or (Under) Appropriations Cap	<u>(293,717.29)</u>
2.5% CAP	<u>241,587.75</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,905,097.75		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022	<u>\$ 1,389,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>150,000.00</u>	
		<u>1,239,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,239,000.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>1,239,000.00</u></u>

Instead of receiving Health Benefits, 14 employees
 have elected an opt-out for 2022. This opt-out amount
 is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 50,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,092,881.88
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,082,881.88</u>
Plus 2% CAP Increase	<u>201,657.64</u>
ADJUSTED TAX LEVY	<u>10,284,539.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,284,539.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,284,539.52
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	31,831.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	600,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>641,831.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,364.00
ADJUSTED TAX LEVY	<u>10,925,006.52</u>
Additions:	
New Ratables - Increase for new construction	6,243,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.647</u>
New Ratable Adjustment to Levy	40,398.03
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>10,965,404.55</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>10,499,163.64</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(466,240.91)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	9,283,773
Amount to be Raised by Taxation for Municipal Purpose	<u>9,214,239</u>
Available for Banking (CY 2022)	36,053
Amount Used in CY 2022	<u>36,053</u>
Balance to Expire	<u><u>36,053</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	9,512,518
Amount to be Raised by Taxation for Municipal Purpose	<u>9,469,925</u>
Available for Banking (CY 2022 - CY 2023)	42,593
Amount Used in CY 2022	<u>42,593</u>
Balance to Carry Forward (CY 2023)	<u><u>42,593</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	10,092,882
Amount to be Raised by Taxation for Municipal Purpose	<u>10,092,882</u>
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	<u>-</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	10,965,405
Amount to be Raised by Taxation for Municipal Purpose	<u>10,499,164</u>
Available for Banking (CY 2023 - CY 2025)	466,241

Total Levy CAP Bank	<u><u>508,834</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	947,600.00	947,600.00	947,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	947,600.00	947,600.00	947,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	14,000.00	12,000.00	14,467.00
Other	08-104	34,000.00	34,000.00	37,076.26
Fees and Permits	08-105	140,000.00	94,800.00	141,210.35
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	110,000.00	129,222.00	112,243.21
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	97,300.00	82,790.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Fire Truck Donantion	08-229		25,000.00	24,345.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	378,000.00	392,322.00	412,132.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Total Section B: State Aid Without Offsetting Appropriations	09-001	796,169.00	796,169.00	796,169.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	30,530.38		-
Clean Communities Program	10-802	14,801.94	13,909.71	13,909.71
Alcohol Education and Rehabilitation Fund	10-501		1,166.95	1,166.95
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	14,805.00	14,805.00	14,805.00
Body Armor Replacement Fund	10-505	1,789.04	2,262.62	2,262.62
DWI - Saturation Patrol	10-518			-
Distracted Driving	10-508			-
NJ Transportation Trust Authority Act	10-584	291,500.00		-
Green Communities	10-599		3,000.00	3,000.00
NJ Department of Law & Public Safety - Body Worn Camera Grant	10-502		50,950.00	50,950.00
Drunk Driving Enforcement Fund	10-510	19,305.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	372,731.36	86,094.28	86,094.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<u>Utility Operating Surplus of Prior Year</u>	08-116			
<u>Uniform Fire Safety Act</u>	08-106	22,000.00	22,000.00	23,921.07
<u>General Capital Fund Surplus</u>	08-228			
<u>Hotel Tax</u>	08-107	75,000.00	50,000.00	76,757.47
<u>Senior Citizen Housing (Payment in Lieu of Taxes)</u>	08-210	64,000.00	50,000.00	64,983.00
<u>American Rescue Plan Act Receivable</u>	08-240		150,000.00	150,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	161,000.00	272,000.00	315,661.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	947,600.00	947,600.00	947,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	378,000.00	392,322.00	412,132.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	796,169.00	796,169.00	796,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	372,731.36	86,094.28	86,094.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	161,000.00	272,000.00	315,661.54
Total Miscellaneous Revenues	13-099	1,707,900.36	1,546,585.28	1,610,057.34
4. Receipts from Delinquent Taxes	15-499	420,421.36	344,812.00	339,638.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,075,921.72	2,838,997.28	2,897,295.92
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,499,163.64	10,092,881.88	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,499,163.64	10,092,881.88	10,249,905.55
7. Total General Revenues	13-299	13,575,085.36	12,931,879.16	13,147,201.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATIVE & EXECUTIVE						-		-
Salaries and Wages	20-110	1	260,000.00	260,000.00		260,000.00	259,191.02	808.98
Other Expenses	20-110	2	38,200.00	37,700.00		37,700.00	37,271.71	428.29
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120	1	65,000.00	108,000.00		108,000.00	94,415.28	13,584.72
Other Expenses	20-120	2	9,771.00	9,471.00		9,471.00	8,645.68	825.32
FINANCIAL ADMINISTRATION						-		-
Salaries and Wages	20-130	1	60,000.00	52,500.00		52,500.00	33,578.31	18,921.69
Other Expenses	20-130	2	30,000.00	19,720.00		19,720.00	19,655.62	64.38
Audit	20-135	2	27,000.00	27,000.00		27,000.00	8,800.00	18,200.00
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150	1	37,000.00	26,200.00		26,200.00	26,137.68	62.32
Other Expenses	20-150	2	29,400.00	36,900.00		36,900.00	23,761.35	13,138.65
COLLECTION OF TAXES						-		-
Salaries and Wages	20-145	1	75,500.00	20,000.00		20,000.00	18,359.32	1,640.68
Other Expenses	20-145	2	17,300.00	13,950.00		13,950.00	13,008.75	941.25
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	148,000.00	148,000.00		148,000.00	130,770.66	17,229.34
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES AND COSTS						-		-
Other Expenses	20-165	2	110,000.00	110,000.00		95,000.00	39,662.92	55,337.08
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
Other Expenses	26-310	2	298,000.00	209,500.00		229,500.00	202,464.44	27,035.56
						-		-
PLANNING BOARD - MUNICIPAL LAND USE LAW						-		-
Salaries and Wages	21-180	1	6,500.00	5,700.00		5,700.00	5,383.99	316.01
Other Expenses	21-180	2	33,500.00	22,825.00		22,825.00	15,750.64	7,074.36
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Salaries and Wages	21-185	1	6,500.00	5,700.00		5,700.00	5,383.99	316.01
Other Expenses	21-185	2	22,500.00	19,025.00		19,025.00	16,935.52	2,089.48
						-		-
SENIOR CITIZEN COMMISSION						-		-
Other Expenses - Peter Cooper Village	27-365	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses - Leisure Club	27-365	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ENVIRONMENTAL COMMISSION NJSA 40:56A-1						-		-
Salaries and Wages	27-335	1	1,350.00	1,350.00		1,350.00	1,181.25	168.75
Other Expenses	27-335	2	25,000.00	25,000.00		25,000.00	21,395.00	3,605.00
						-		-
SHADE TREE COMMISSION						-		-
Salaries and Wages	26-291	1	475.00	475.00		475.00		475.00
Other Expenses	26-291	2	10,195.00	10,195.00		10,195.00	3,508.35	6,686.65
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	375,000.00	350,000.00		350,000.00	193,141.00	156,859.00
Employee Group Health	23-220	2	1,239,000.00	1,239,000.00		1,239,000.00	1,197,477.28	41,522.72
Health Benefits Waiver	23-222	2	50,000.00	50,000.00		50,000.00	49,834.50	165.50
						-		*
						-		-
PUBLIC SAFETY						-		-
Fire Hydrant Service - Contract	25-265	2	105,000.00	105,000.00		105,000.00	93,874.62	11,125.38
Miscellaneous Other Expenses	25-265	2	104,000.00	104,000.00		104,000.00	81,009.37	22,990.63
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
POLICE						-		-
Salaries and Wages	25-240	1	2,800,000.00	2,777,900.00		2,777,900.00	2,691,871.13	86,028.87
Other Expenses	25-240	2	289,175.00	282,325.00		282,325.00	179,451.82	102,873.18
						-		-
TRAFFIC LIGHT MAINTENANCE						-		-
Other Expenses	26-293	2	12,000.00	9,500.00		9,500.00	6,437.64	3,062.36
						-		-
First Aid Contribution	25-260	2	46,400.00	40,900.00		58,900.00	39,172.11	19,727.89
						-		-
Condo Services	26-325	2	9,000.00	9,000.00		9,000.00	1,161.49	7,838.51
						-		-
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	2,325.00	2,325.00		2,325.00		2,325.00
						-		-
PUBLIC WORKS						-		-
Salaries and Wages	26-290	1	620,000.00	610,000.00		610,000.00	560,873.68	49,126.32
Other Expenses	26-290	2	522,200.00	498,250.00		498,250.00	382,300.32	115,949.68
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Service of Monmouth County Regional Health						-		-
Commission #1 - Contract R.S. 40:13	27-330	2	95,600.00	95,000.00		95,000.00	93,462.80	1,537.20
						-		-
REGISTRAR						-		-
Salaries and Wages	27-331	1	5,600.00	5,600.00		5,600.00	4,698.53	901.47
Other Expenses	27-331	2	1,975.00	1,975.00		1,975.00	256.74	1,718.26
						-		-
DOG REGULATION						-		-
Other Expenses	27-340	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	33,000.00	30,000.00		30,000.00	29,147.04	852.96
Other Expenses	43-490	2	1,000.00	4,850.00		4,850.00	3,358.40	1,491.60
						-		-
PUBLIC DEFENDER						-		-
Salaries and Wages	43-495	1	4,800.00	4,800.00		4,800.00		4,800.00
						-		-
BLOODBORNE PATHOGENS						-		-
Other Expenses	27-333	2	250.00	250.00		250.00		250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
BOARD OF RECREATION COMMISSIONERS						-		-
Salaries and Wages	28-370	1	44,000.00	35,000.00		44,000.00	43,879.00	121.00
Other Expenses	28-370	2	87,000.00	76,000.00		76,000.00	60,719.67	15,280.33
						-		-
HISTORICAL SOCIETY						-		-
Other Expenses	20-175	2	3,900.00	3,900.00		3,900.00	2,083.00	1,817.00
						-		-
CODIFICATION OF ORDINANCES						-		-
Other Expenses	20-101	2	6,000.00	6,000.00		6,000.00	5,808.00	192.00
						-		-
TRANSPORTATION OF SCHOOL CHILDREN						-		-
Shore Regional High School	25-241	2	36,000.00	29,000.00		29,000.00	16,715.18	12,284.82
						-		-
LIBRARY						-		-
Salaries and Wages	29-392	1				-		-
Other Expenses	29-392	2	28,700.00	28,700.00		28,700.00	26,918.26	1,781.74
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	89,500.00	89,500.00		89,500.00	74,028.22	15,471.78
Street Lighting	31-435	2	80,000.00	80,000.00		80,000.00	60,296.87	19,703.13
Telephone	31-440	2	62,250.00	52,250.00		57,250.00	52,161.38	5,088.62
Water	31-445	2	22,500.00	22,500.00		22,500.00	11,565.94	10,934.06
Natural Gas	31-446	2	40,000.00	40,000.00		40,000.00	29,954.59	10,045.41
Sewer	31-455	2	5,000.00	5,000.00		5,000.00	3,197.95	1,802.05
Gasoline	31-447	2	131,500.00	131,500.00		94,500.00	67,581.35	26,918.65
Community Center Utilities	31-460	2	25,000.00	25,000.00		25,000.00	17,120.63	7,879.37
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Other Expenses	32-465	2	360,000.00	360,000.00		360,000.00	354,925.99	5,074.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ZONING OFFICIAL						-		-
Salaries and Wages	21-185	1	85,000.00	50,000.00		50,000.00	41,152.92	8,847.08
Other Expenses	21-185	2	1,825.00	1,825.00		1,825.00	1,526.66	298.34
						-		-
HOUSING INSPECTOR						-		-
Salaries and Wages	21-181	1	15,500.00	15,500.00		15,500.00	9,985.68	5,514.32
Other Expenses	21-181	2	1,700.00	1,700.00		1,700.00	151.94	1,548.06
						-		-
LIFE HAZARD - FIRE PROTECTION						-		-
Salaries and Wages	25-265	1	32,000.00	32,000.00		32,000.00	27,956.72	4,043.28
Other Expenses	25-265	2	9,000.00	9,000.00		9,000.00	3,819.88	5,180.12
						-		-
FIT TESTING (N.F.P.A 1404 & 1500)	26-294	2	1,500.00	1,500.00		1,500.00		1,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
CONSTRUCTION CODE						-		-
Other Expenses	22-196	2	9,400.00	6,900.00		6,900.00	6,400.00	500.00
						-		-
CODE ENFORCEMENT OFFICIAL						-		-
Salaries and Wages	22-197	1	40,000.00	40,000.00		40,000.00	38,219.63	1,780.37
Other Expenses	22-197	2	7,650.00	7,650.00		7,650.00	4,999.48	2,650.52
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		8,864,941.00	8,552,811.00	-	8,552,811.00	7,555,458.89	997,352.11
B. Contingent	35-470	2	1,200.00	1,200.00	XXXXXXXXXX	1,200.00	281.49	918.51
Total Operations Including Contingent - within "CAPS"	34-201		8,866,141.00	8,554,011.00	-	8,554,011.00	7,555,740.38	998,270.62
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,192,225.00	4,080,725.00	-	4,089,725.00	3,891,415.17	198,309.83
Other Expenses (Including Contingent)	34-201	2	4,673,916.00	4,473,286.00	-	4,464,286.00	3,664,325.21	799,960.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	165,865.00	163,399.23		163,399.23	163,399.23	-
Social Security System (O.A.S.I.)	36-472	165,000.00	165,000.00		165,000.00	141,015.96	23,984.04
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	811,723.00	764,600.00		764,600.00	764,600.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	2,194.69	7,805.31
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	7,000.00	6,500.00		6,500.00	5,368.56	1,131.44
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,159,588.00	1,109,499.23	-	1,109,499.23	1,076,578.44	32,920.79
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,025,729.00	9,663,510.23	-	9,663,510.23	8,632,318.82	1,031,191.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
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						-		-
						-		-
RECYCLING TAX						-		-
Other Expenses	32-465	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
L.O.S.A.P.						-		-
Other Expenses	25-286	2	69,500.00	69,500.00		69,500.00		69,500.00
						-		-
						-		-
						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		79,500.00	79,500.00	-	79,500.00	-	79,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Monmouth County 911 Contractual	42-115	2	166,000.00	163,500.00		163,500.00	161,833.00	1,667.00
						-		-
						-		-
						-		-
Municipal Court - Township of Ocean						-		-
Other Expenses	42-108	2	155,247.00	149,500.00		149,500.00	149,500.00	-
						-		-
						-		-
Financial Administration - City of Long Branch						-		-
Other Expenses	42-104	2	89,713.00	71,767.00		71,767.00	71,766.20	0.80
						-		-
						-		-
Informational Technology - City of Long Branch						-		-
Other Expenses	42-119	2	33,959.00	33,293.00		33,293.00	33,292.80	0.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	444,919.00	418,060.00	-	418,060.00	416,392.00	1,668.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Drunk Driving Enforcement						-	-	-
Other Expenses	41-510	2	19,305.00			-	-	-
						-	-	-
Safe and Secure Communities Program						-	-	-
Police						-	-	-
Salaries and Wages	41-503	1	14,805.00	14,805.00		14,805.00	14,805.00	-
						-	-	-
Body Armor Replacement Fund						-	-	-
Other Expenses	41-505	2	1,789.04	2,262.62		2,262.62	2,262.62	-
						-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2	14,801.94	13,909.71		13,909.71	13,909.71	-
						-	-	-
Alcohol Education and Rehabilitation Fund						-	-	-
Other Expenses	41-501	2		1,166.95		1,166.95	1,166.95	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
DWI - Saturation Patrol	41-518	2				-	-	-
						-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	30,530.38			-	-	-
						-	-	-
Green Communities						-	-	-
Other Expenses	41-599	2		3,000.00		3,000.00	3,000.00	-
						-	-	-
Body Worn Camera Grant						-	-	-
Other Expenses	41-502	2		50,950.00		50,950.00	50,950.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		81,231.36	86,094.28	-	86,094.28	86,094.28	-
Total Operations - Excluded from "CAPS"	34-305		605,650.36	583,654.28	-	583,654.28	502,486.28	81,168.00
Detail:								
Salaries & Wages	34-305	1	14,805.00	14,805.00	-	14,805.00	14,805.00	-
Other Expenses	34-305	2	590,845.36	568,849.28	-	568,849.28	487,681.28	81,168.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		800,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
Fire Department Metering Devices and Vehicle	44-903	2				-		-
IT Hardware	44-904	2				-		-
Police Vehicles	44-905	2	53,000.00	53,000.00		53,000.00	53,000.00	-
Public Works Equipment	44-905	2	60,000.00	60,000.00		60,000.00		60,000.00
Community Center Improvements	44-905	2				-		-
Improvements to Buildings and Grounds	44-905	2	55,000.00	55,000.00		55,000.00	43,144.65	11,855.35
First Aid Squad Equipment	44-905	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		291,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,259,500.00	368,000.00	-	368,000.00	296,144.65	71,855.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		595,000.00	1,065,000.00		1,065,000.00	1,065,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		268,300.00	317,450.00		317,450.00	316,367.27	XXXXXXXXXX
Interest on Notes	45-935		36,910.00	53,680.00		53,680.00	53,530.88	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		14,427.00	14,426.01		14,426.01	14,426.01	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey D.E.P. Loan Repayment for Principal and						-		XXXXXXXXXX
Interest	45-942		84,144.00	83,143.64		83,143.64	83,143.64	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941		156,000.00	242,000.00		242,000.00	242,000.00	XXXXXXXXXX
Interest	45-941		17,290.00	28,880.00		28,880.00	28,748.65	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,172,071.00	1,804,579.65	-	1,804,579.65	1,803,216.45	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,037,221.36	2,756,233.93	-	2,756,233.93	2,601,847.38	153,023.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,037,221.36	2,756,233.93	-	2,756,233.93	2,601,847.38	153,023.35
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	13,062,950.36	12,419,744.16	-	12,419,744.16	11,234,166.20	1,184,214.76
(M) Reserve for Uncollected Taxes	50-899	512,135.00	512,135.00	XXXXXXXXXX	512,135.00	512,135.00	XXXXXXXXXX
9. Total General Appropriations	34-499	13,575,085.36	12,931,879.16	-	12,931,879.16	11,746,301.20	1,184,214.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,025,729.00	9,663,510.23	-	9,663,510.23	8,632,318.82	1,031,191.41
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	79,500.00	79,500.00	-	79,500.00	-	79,500.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	444,919.00	418,060.00	-	418,060.00	416,392.00	1,668.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	81,231.36	86,094.28	-	86,094.28	86,094.28	-
Total Operations Excluded from "CAPS"	34-305	605,650.36	583,654.28	-	583,654.28	502,486.28	81,168.00
(C) Capital Improvements	44-999	1,259,500.00	368,000.00	-	368,000.00	296,144.65	71,855.35
(D) Municipal Debt Service	45-999	1,172,071.00	1,804,579.65	-	1,804,579.65	1,803,216.45	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	512,135.00	512,135.00	XXXXXXXXXX	512,135.00	512,135.00	XXXXXXXXXX
Total General Appropriations	34-499	13,575,085.36	12,931,879.16	-	12,931,879.16	11,746,301.20	1,184,214.76

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Recycling Program; Parking Offenses Adjudication Act; Storm Recovery Trust Fund; Accumulated Absences; Developer's Escrow Fund; Municipal Public Defender; Donations for Frank "Clint" Sorrentino Park; Disposal of Forfeited Property; Donations for Community Events and Recreation; Uniform Fire Safety Act Penalty Monies;

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	6,916,930.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	424,244.55
Tax Title Lien Receivable	1110400	26,271.27
Property Acquired by Tax Title Lien Liquidation	1110500	37,900.00
Other Receivables	1110600	276,848.94
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	7,682,195.41
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,537,226.55
Reserves for Receivables	2110200	765,264.76
Surplus	2110300	4,379,704.10
Total Liabilities, Reserves and Surplus	XXXXXX	7,682,195.41

School Tax Levy Unpaid	2220170	101,102.32
Less: School Tax Deferred	2220200	
*Balance Included in Above *Cash Liabilities*	2220300	101,102.32

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,194,116.06	3,812,661.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.55%, 2020: 98.81%)	2310200	29,789,271.74	28,717,596.34
Delinquent Taxes	2310300	339,638.58	405,390.24
Other Revenues and Additions to Income	2310400	2,786,279.06	3,357,060.00
Total Funds	2310500	37,109,305.44	36,292,708.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	12,418,380.96	12,462,287.69
School Taxes (Including Local and Regional)	2310700	15,879,517.00	15,246,048.00
County Taxes (Including Added Tax Amounts)	2310800	4,171,984.19	4,182,744.80
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	259,719.19	207,511.73
Total Expenditures and Tax Requirements	2311100	32,729,601.34	32,098,592.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	32,729,601.34	32,098,592.22
Surplus Balance, December 31	2311400	4,379,704.10	4,194,116.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,379,704.10
Current Surplus Anticipated in 2022 Budget	2311600	947,600.00
Surplus Balance Remaining	2311700	3,432,104.10

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF WEST LONG BRANCH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital budget of the Borough of West Long Branch has been carefully prepared to meet the known needs of the Borough.

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit BOROUGH OF WEST LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Vehicles	22-01	53,000.00		53,000.00					
Public Works Equipment	22-02	60,000.00		60,000.00					
Improvements to Buildings and Grounds	22-03	55,000.00		55,000.00					
Various Park Improvements	22-04	750,000.00			37,500.00			712,500.00	
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**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit **BOROUGH OF WEST LONG BRANCH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit BOROUGH OF WEST LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	918,000.00	-	168,000.00	37,500.00	-	-	712,500.00	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF WEST LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Police Vehicles	22-01	53,000.00		53,000.00					
Public Works Equipment	22-02	60,000.00		60,000.00					
Improvements to Buildings and Grounds	22-03	55,000.00		55,000.00					
Various Park Improvements	22-04	750,000.00		750,000.00					
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF WEST LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF WEST LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	918,000.00	XXXXXXXXXX	918,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF WEST LONG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Police Vehicles	53,000.00	53,000.00							
Public Works Equipment	60,000.00	60,000.00							
Improvements to Buildings and Grounds	55,000.00	55,000.00							
Various Park Improvements	750,000.00			37,500.00			712,500.00		
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TOTAL - THIS PAGE	918,000.00	168,000.00	-	37,500.00	-	-	712,500.00	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF WEST LONG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WEST LONG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	918,000.00	168,000.00	-	37,500.00	-	-	712,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **WEST LONG BRANCH**, County of **MONMOUTH** that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,499,163.64 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	BRAY CIOFFI MANGO NEYHART PENTA SNIFFEN	Ayes Nays		Abstained <input style="width: 100%; height: 20px;" type="text"/> Absent <input style="width: 100%; height: 40px;" type="text"/>
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1. General Revenues				SUMMARY OF REVENUES			
Surplus Anticipated				08-100	\$	947,600.00	
Miscellaneous Revenues Anticipated				13-099	\$	1,707,900.36	
Receipts from Delinquent Taxes				15-499	\$	420,421.36	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				07-190	\$	10,499,163.64	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:							
Item 6, Sheet 42				07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)				07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY							\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:							
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)				07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX							
				07-192	\$	-	
Total Revenues				13-299	\$	13,575,085.36	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,866,141.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,159,588.00
(g) Cash Deficit	48-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 605,650.36
(c) Capital Improvements	44-999	\$ 1,259,500.00
(d) Municipal Debt Service	45-999	\$ 1,172,071.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 512,135.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,575,085.36

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 4th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of May, 2022, Carolina J Santos, Clerk

BOROUGH OF WEST LONG BRANCH OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:			Debt Service:		XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$		(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2021:			(Acres)		Reserve for Future Use	54-950-2				-	
Farmland preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-	

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: BOROUGH OF WEST LONG BRANCH

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

05/04/2022

Date

Carolina J Santos
Clerk of the Governing Body